

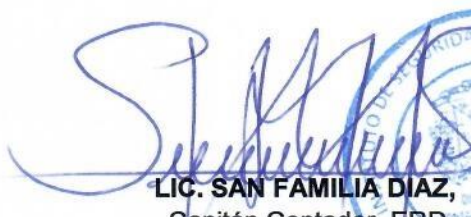


Instituto de Seguridad Social de las Fuerzas Armadas ISSFFAA

"AÑO DE LA CONSOLIDACION DE LA SEGURIDAD ALIMENTARIA"
DEL 01 AL 31 DE MARZO DEL 2020

CUENTA BANCARIA No.010-391560-5					
BALANCE INICIAL				18.327.058.60	
Fecha	Ck / Transf.	Descripción	Debido	Credito	Balance
02/03/2020	208931016	Transferencia	647.815.00		17.679.243.60
02/03/2020	4524000000004	Transferencia	46.864.08		17.632.379.52
02/03/2020	208958961	Transferencia	8.170.00		17.624.209.52
02/03/2020	208959200	Transferencia	1.531.686.53		16.092.522.99
02/03/2020	208959419	Transferencia	55.458.19		16.037.064.80
02/03/2020	208959605	Transferencia	77.361.14		15.959.703.66
02/03/2020	208959782	Transferencia	318.660.00		15.641.043.66
02/03/2020	208960229	Transferencia	25.368.50		15.615.675.16
02/03/2020	45540	QAZ Construcciones	5.048.351.99		10.567.323.17
02/03/2020	45541	QAZ Construcciones	5.207.247.01		5.360.076.16
03/03/2020	209013697	Transferencia	23.815.74		5.336.260.42
03/03/2020	209016029	Transferencia	78.750.00		5.257.510.42
03/03/2020	209013924	Transferencia	75.489.80		5.182.020.62
04/03/2020	209055268	Transferencia	965.258.04		4.216.762.58
05/03/2020	209095463	Transferencia	10.000.00		4.206.762.58
05/03/2020	209119086	Transferencia	418.550.12		3.788.212.46
06/03/2020	209162143	Transferencia		4.461.316.10	8.249.528.56
06/03/2020	45240000000051	Transferencia	62.230.66		8.187.297.90
10/03/2020	209301142	Transferencia		10.000.000.00	18.187.297.90
10/03/2020	209301180	Transferencia		10.000.000.00	28.187.297.90
12/03/2020	209386789	Transferencia	13.500.00		28.173.797.90
12/03/2020	209386991	Transferencia	10.800.00		28.162.997.90
12/03/2020	209387107	Transferencia	13.500.00		28.149.497.90
12/03/2020	209391491	Transferencia		160.058.25	28.309.556.15
13/03/2020	209416412	Transferencia	10.800.00		28.298.756.15
13/03/2020	920941641	Transferencia		2.758.339.39	31.057.095.54
13/03/2020	209441449	Transferencia	1.694.133.99		29.362.961.55
16/03/2020	209544780	Transferencia	5.000.000.00		24.362.961.55
17/03/2020	209566473	Transferencia	126.118.70		24.236.842.85
17/03/2020	20956630	Transferencia	216.849.87		24.019.992.98
18/03/2020	209624032	Transferencia	48.364.00		23.971.628.98
18/03/2020	209629504	Transferencia	50.850.00		23.920.778.98
18/03/2020	209630176	Transferencia	4.180.00		23.916.598.98
18/03/2020	209630513	Transferencia	197.597.86		23.719.001.12

18/03/2020	4524000000030	Transferencia	55.226.93		23.663.774.19
19/03/2020	209674177	Transferencia	28.821.43		23.634.952.76
20/03/2020	209742446	Transferencia	2.000.000.00		21.634.952.76
20/03/2020	209744511	Transferencia	1.515.882.02		20.119.070.74
23/03/2020	4524000000067	Transferencia	600.300.00		19.518.770.74
23/03/2020	4524000000120	Transferencia	1.459.636.77		18.059.133.97
26/03/2020	209970061	Transferencia	18.000.00		18.041.133.97
26/03/2020	209970245	Transferencia	108.000.00		17.933.133.97
30/03/2020	210108611	Transferencia	100.440.00		17.832.693.97
30/03/2020	45443	Fondo Pensiones y Jub	120.272.93		17.712.421.04
30/03/2020	45444	CODIA	12.027.29		17.700.393.75
31/03/2020	210140899	Transferencia	562.618.50		17.137.775.25
31/03/2020	9990002	Comisiones Bancarias	44.751.30		17.093.023.95
TOTALES EN RD\$			28.613.748.39	27.379.713.74	17.093.023.95


LIC. SAN FAMILIA DÍAZ,
 Capitán Contador, ERD.
 Sub-Director de Contabilidad, ISSFFAA.


LIC. OBISPO MARTÍNEZ LIRANZO,
 Capitán de Fragata Contador, ARD.
 Director Financiero, ISSFFAA.